COUNTY OF YORK, VIRGINIA

Budgetary Comparison Schedule
Debt Service Funds
For the Year Ended June 30, 2004

		Fire and	d Rescue			Public Facilities			
	Original <u>Budget</u>	Final <u>Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)	Original <u>Budget</u>	Final <u>Budget</u>	Actual	Variance with Final Budget Positive (Negative)	
REVENUE Use of money and property	\$ -	\$ -	\$ 65,532	\$ 65,532	\$ -	\$ -	\$ -	\$ 65,532	
Total revenue	Ψ -	Ψ -	65,532	φ 65,532 65.532	Ψ -	Ψ -	Ψ -	65,532	
EXPENDITURES			00,032	00,032				00,032	
Debt service:									
Principal retirement	880.000	490,000	490.000	_	320.000	320.000	320.000	_	
Interest and fiscal charges	30,234	420,234	420.057	177	112,317	112,317	111,816	501	
Other costs of debt issuance	-	175,100	174,483	617	-	-	-	-	
Total expenditures	910,234	1,085,334	1,084,540	794	432,317	432,317	431,816	501	
Excess (deficiency) of revenues								-	
over (under) expenditures	(910,234)	(1,085,334)	(1,019,008)	64,738	(432,317)	(432,317)	(431,816)	65,031	
OTHER FINANCING SOURCES (USES)	(0:0,00)		(1,010,000)						
Transfers in	910,234	910.234	843.909	(66,325)	432,317	3,987,317	3,986,816	(501	
Proceeds from debt	-	17,380,000	17,380,000	-	-	-	-	-	
Transfers out	-	(17,000,000)	(17,000,000)	-	-	(3,555,000)	(3,555,000)	-	
Discount on issuance of debt		(204,900)	(204,901)	(1)					
Total other financing sources and uses	910,234	1,085,334	1,019,008	(66,326)	432,317	432,317	431,816	(501	
Net change in fund balances Fund balances, beginning of year	-	-	-	-	-	-	-	-	
Fund balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
,	<u>* </u>	<u>-</u>	<u>* </u>	<u>-</u>	<u>*</u>	· <u>*</u>	<u>-</u>	-	
	Education Debt Redemption				Total				
	Original <u>Budget</u>	Final <u>Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)	Original <u>Budget</u>	Final <u>Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)	
REVENUE									
Hea of manay and property									
Use of money and property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,532		
Recovered costs	393,529	393,529	393,528	(1)	393,529	393,529	393,528	(1	
Recovered costs Total revenue				*					
Recovered costs Total revenue EXPENDITURES	393,529	393,529 393,529	393,528 393,528	(1)	393,529	393,529 393,529	393,528 459,060	(1	
Recovered costs Total revenue EXPENDITURES Education	393,529	393,529	393,528	(1)	393,529	393,529	393,528	(1	
Recovered costs Total revenue EXPENDITURES Education Debt service:	393,529 393,529	393,529 393,529 4,103,544	393,528 393,528 4,103,544	(1)	393,529 393,529	393,529 393,529 4,103,544	393,528 459,060 4,103,544	65,531	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement	393,529 393,529 - 3,015,408	393,529 393,529 4,103,544 3,015,408	393,528 393,528 4,103,544 3,015,408	(1) 	393,529 393,529 - 4,215,408	393,529 393,529 4,103,544 3,825,408	393,528 459,060 4,103,544 3,825,408	65,531	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges	393,529 393,529	393,529 393,529 4,103,544 3,015,408 2,477,180	393,528 393,528 4,103,544 3,015,408 2,477,176	(1)	393,529 393,529	393,529 393,529 4,103,544 3,825,408 3,009,731	393,528 459,060 4,103,544 3,825,408 3,009,049		
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance	393,529 393,529 - 3,015,408 2,481,280	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100	(1) (1) - - 4	393,529 393,529 - 4,215,408 2,623,831	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583	65,531 - - 682 617	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures	393,529 393,529 - 3,015,408	393,529 393,529 4,103,544 3,015,408 2,477,180	393,528 393,528 4,103,544 3,015,408 2,477,176	(1) 	393,529 393,529 - 4,215,408	393,529 393,529 4,103,544 3,825,408 3,009,731	393,528 459,060 4,103,544 3,825,408 3,009,049		
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228	(1) (1) - - - 4 - 4	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584	65,531 - - - - - - - - - - - - - - - - - - -	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures	393,529 393,529 - 3,015,408 2,481,280	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100	(1) 	393,529 393,529 - 4,215,408 2,623,831	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583	65,531 - - 682 617	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159)	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710)	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584	65,531 65,531 - 682 617 1,299	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES)	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703)	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700)	(1) (1) - - - 4 - 4	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524)	65,531 - - - - - - - - - - - - - - - - - - -	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159)	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710)	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881	65,531 65,531 - 682 617 1,299	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Proceeds from debt Premium on issuance of debt Transfers out	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159)	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159 3,875,000	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156 3,875,000	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710)	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710 21,255,000 228,544 (20,555,000)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881 21,255,000 228,544 (20,555,000)	65,531 65,531 - 682 617 1,299	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Proceeds from debt Premium on issuance of debt	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159) 5,103,159	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159 3,875,000 228,544	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156 3,875,000 228,544	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710) 6,445,710	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710 21,255,000 228,544 (20,555,000) (204,900)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881 21,255,000 228,544 (20,555,000) (204,901)	(1 65,531 - 68,617 1,299 64,232 (66,829	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Proceeds from debt Premium on issuance of debt Transfers out	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159)	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159 3,875,000 228,544	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156 3,875,000 228,544	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710)	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710 21,255,000 228,544 (20,555,000)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881 21,255,000 228,544 (20,555,000)	(1 65,531 - 682 617 1,299 64,232 (66,829	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Proceeds from debt Premium on issuance of debt Transfers out Discount on issuance of debt	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159) 5,103,159	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159 3,875,000 228,544	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156 3,875,000 228,544	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710) 6,445,710	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710 21,255,000 228,544 (20,555,000) (204,900)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881 21,255,000 228,544 (20,555,000) (204,901)	(1 65,531 - 68,617 1,299 64,232 (66,829	
Recovered costs Total revenue EXPENDITURES Education Debt service: Principal retirement Interest and fiscal charges Other costs of debt issuance Total expenditures Excess (deficiency) of revenues over (under) expenditures OTHER FINANCING SOURCES (USES) Transfers in Proceeds from debt Premium on issuance of debt Transfers out Discount on issuance of debt Total other financing sources and uses	393,529 393,529 - 3,015,408 2,481,280 - 5,496,688 (5,103,159) 5,103,159	393,529 393,529 4,103,544 3,015,408 2,477,180 6,100 9,602,232 (9,208,703) 5,105,159 3,875,000 228,544	393,528 393,528 4,103,544 3,015,408 2,477,176 6,100 9,602,228 (9,208,700) 5,105,156 3,875,000 228,544	(1) (1) 	393,529 393,529 - 4,215,408 2,623,831 - 6,839,239 (6,445,710) 6,445,710	393,529 393,529 4,103,544 3,825,408 3,009,731 181,200 11,119,883 (10,726,354) 10,002,710 21,255,000 228,544 (20,555,000) (204,900)	393,528 459,060 4,103,544 3,825,408 3,009,049 180,583 11,118,584 (10,659,524) 9,935,881 21,255,000 228,544 (20,555,000) (204,901)	\$ 	

Fund balances, end of year